

# GeFONSI Account Activity

Account Name: Renewable Energy Grant Fund

IRIS Fund Code: 1210

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1210	8/1/2022	\$16,122,017.85		0.00013850852448874	\$2,236.37	\$26,326.27
	8/2/2022	\$16,122,017.85		-0.00043554576362436	(\$7,033.34)	\$19,292.93
	8/3/2022	\$16,122,017.85		0.00011887251399073	\$1,918.76	\$21,211.69
	8/4/2022	\$16,122,017.85		0.00029479679903490	\$4,758.97	\$25,970.66
	8/5/2022	\$16,122,017.85		-0.00048752010073432	(\$7,872.47)	\$18,098.19
	8/6/2022	\$16,122,017.85			\$0.00	\$18,098.19
	8/7/2022	\$16,122,017.85			\$0.00	\$18,098.19
	8/8/2022	\$16,122,017.85		0.00016835342794836	\$2,717.24	\$20,815.43
	8/9/2022	\$16,122,017.85		-0.00009350544081766	(\$1,509.44)	\$19,305.99
	8/10/2022	\$16,122,017.85		0.00024856495473640	\$4,012.17	\$23,318.16
	8/11/2022	\$16,146,107.75	\$24,089.90	0.00006646083954982	\$1,073.03	\$301.29
	8/12/2022	\$16,146,107.75		0.00022000849625357	\$3,552.35	\$3,853.64
	8/13/2022	\$16,146,107.75			\$0.00	\$3,853.64
	8/14/2022	\$16,146,107.75			\$0.00	\$3,853.64
	8/15/2022	\$16,146,107.75		0.00017799471993259	\$2,874.61	\$6,728.25
	8/16/2022	\$16,146,107.75		-0.00008279904764805	(\$1,337.44)	\$5,390.81
	8/17/2022	\$16,146,107.75		-0.00008258109232566	(\$1,333.81)	\$4,057.00
	8/18/2022	\$16,146,107.75		0.00024564987641083	\$3,967.29	\$8,024.29
	8/19/2022	\$16,146,107.75		0.00013786053279889	\$2,227.02	\$10,251.31
	8/20/2022	\$16,146,107.75			\$0.00	\$10,251.31
	8/21/2022	\$16,146,107.75			\$0.00	\$10,251.31
	8/22/2022	\$16,146,107.75		-0.00019980183849103	(\$3,228.07)	\$7,023.24
	8/23/2022	\$16,146,107.75		0.00016076240716617	\$2,596.82	\$9,620.06
	8/24/2022	\$16,146,107.75		-0.00012419001257092	(\$2,006.38)	\$7,613.68
	8/25/2022	\$16,146,107.75		0.00016155699609449	\$2,609.75	\$10,223.43
	8/26/2022	\$16,146,107.75		0.00014067624834120	\$2,272.81	\$12,496.24
	8/27/2022	\$16,146,107.75			\$0.00	\$12,496.24
	8/28/2022	\$16,146,107.75			\$0.00	\$12,496.24
	8/29/2022	\$16,146,107.75		-0.00006071614695978	(\$981.09)	\$11,515.15
	8/30/2022	\$16,146,107.75		0.00000182787511176	\$29.53	\$11,544.68
	8/31/2022	\$16,146,107.75		-0.00000735462051322	(\$118.83)	\$11,425.85
	<b>Monthly Account Totals:</b>		<b>\$24,089.90</b>		<b>\$11,425.85</b>	
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